

**Commercial Checking**

01 2079900067554 005 109 24 0 7,244



WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT  
 C/O DARLENE PARLIN  
 62 WHITTMORE DRIVE  
 CAMBRIDGE, MA 02140

CB 021

==

**Commercial Checking**

1/01/2003 thru 1/31/2003

Account number: 2079900067554  
 Account holder(s): WR GRACE & CO. CPD & DAREX  
 HOURLY PAYROLL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 1/01	\$0.00
Deposits and other credits	1,448,569.06 +
Other withdrawals and service fees	1,448,569.06 -
Closing balance 1/31	\$0.00

**Deposits and Other Credits**

	Amount	Description
1/01	13,301.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/02	105,130.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/03	11,017.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	612.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	51,455.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	612.30	POSTING EQUAL NOTIFICATION REVERSAL
1/07	14,455.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/08	115,879.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	5,297.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	117,582.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	12,111.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	365.21	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030113 CCD MISC SETTL NCV CERIDN
1/13	55,959.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2.00	POSTING EQUAL NOTIFICATION REVERSAL

Deposits and Other Credits continued on next page.

# Commercial Checking

02

2079900067554 005 109

24 0

7,245

## Deposits and Other Credits *continued*

Date	Amount	Description
1/14	131.29	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030114 CCD MISC SETTL NCV CERIDN
1/14	7,924.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	123,320.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	1,007.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	127,413.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	2.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	13,569.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/21	67,123.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/22	123,051.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	3,891.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	125,028.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	9,451.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/27	29,411.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	40,314.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/29	125,780.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	1,722.92	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030130 CCD MISC SETTL NCV CERIDN
1/30	2,706.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	125,522.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	17,411.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$1,448,569.06</b>	

## Commercial Checking

03

2079900067554 005 109

24 0

7,246

---

---

## Other Withdrawals and Service Fees

Date	Amount	Description
1/02	59.76	POSTING EQUAL NOTIFICATION REVERSAL
1/02	13,301.09	LIST OF DEBITS POSTED
1/02	105,071.19	AUTOMATED DEBIT PAYROLL CO. ID. 030102 CCD MISC SETTL NCV CERIDN
1/03	11,017.59	LIST OF DEBITS POSTED
1/06	612.30	POSTING EQUALS NOTIFICATION ADJUST
1/06	869.12	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030106 CCD MISC C4025-081322710
1/06	1,022.61	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030106 CCD MISC C4025-091322711
1/06	49,564.21	LIST OF DEBITS POSTED
1/07	3.85	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
1/07	608.45	LIST OF DEBITS POSTED
1/07	14,455.94	LIST OF DEBITS POSTED
1/07	14,855.62	LIST OF DEBITS POSTED
1/08	50,194.08	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030108 CCD MISC C4025-081329724
1/08	50,829.97	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030108 CCD MISC C4025-091329725
1/09	5,297.40	LIST OF DEBITS POSTED
1/09	117,582.46	AUTOMATED DEBIT PAYROLL CO. ID. 030109 CCD MISC SETTL NCV CERIDN
1/10	12,111.24	LIST OF DEBITS POSTED
1/13	2.00	POSTING EQUALS NOTIFICATION ADJUST
1/13	4.89	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
1/13	358.32	LIST OF DEBITS POSTED
1/13	55,959.33	LIST OF DEBITS POSTED
1/14	3.46	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
1/14	129.83	LIST OF DEBITS POSTED
1/14	7,924.75	LIST OF DEBITS POSTED
1/15	8,314.62	LIST OF DEBITS POSTED
1/15	49,677.60	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030115 CCD MISC C4025-081364847

Withdrawals and Service Fees continued on next page.

**Commercial Checking**

04 2079900067554 005 109 24 0 7,247

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
1/15	65,327.94	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030115 CCD MISC C4025-091364848
1/16	1,007.51	LIST OF DEBITS POSTED
1/16	127,413.02	AUTOMATED DEBIT PAYROLL CO. ID. 030116 CCD MISC SETTL NCV CERIDN
1/17	2.00	CHECK ADJUSTMENT - CHECK NUMBER: 24423 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 01/13/2003 POSTED AS \$145.62 SHOULD HAVE BEEN \$147.62
1/17	13,569.83	LIST OF DEBITS POSTED
1/21	67,123.86	LIST OF DEBITS POSTED
1/22	11,986.31	LIST OF DEBITS POSTED
1/22	48,257.25	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030122 CCD MISC C4025-081389032
	62,808.26	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030122 CCD MISC C4025-091389033
1/23	3,891.23	LIST OF DEBITS POSTED
1/23	125,028.40	AUTOMATED DEBIT PAYROLL CO. ID. 030123 CCD MISC SETTL NCV CERIDN
1/24	9,451.05	LIST OF DEBITS POSTED
1/27	29,411.64	LIST OF DEBITS POSTED
1/28	40,314.29	LIST OF DEBITS POSTED
1/29	10,833.30	LIST OF DEBITS POSTED
1/29	48,715.85	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030129 CCD MISC C4025-081411054
1/29	66,231.61	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030129 CCD MISC C4025-091411055
1/30	2,706.96	LIST OF DEBITS POSTED
1/30	127,245.20	AUTOMATED DEBIT PAYROLL CO. ID. 030130 CCD MISC SETTL NCV CERIDN
1/31	17,411.87	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,448,569.06</b>	

## Commercial Checking

05

2079900067554 005 109

24 0

**7,248**

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/02	0.00	1/13	0.00	1/23	0.00
1/03	0.00	1/14	0.00	1/24	0.00
1/06	0.00	1/15	0.00	1/27	0.00
1/07	0.00	1/16	0.00	1/28	0.00
1/08	0.00	1/17	0.00	1/29	0.00
1/09	0.00	1/21	0.00	1/30	0.00
1/10	0.00	1/22	0.00	1/31	0.00



**WACHOVIA**191 Peachtree ST  
Atlanta GA 30303

60 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044**Checking Statement**

January 1, 2003 - January 31, 2003 ( 31 days)

Page 1 of 7

No Images  
c 0**FOR INFORMATION OR ASSISTANCE CONTACT:**

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)**Commercial Checking Account Summary**

Account Number 1886-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$512,000.12	Deposits \$0.00	Other Credits \$35,845,333.48	Checks \$0.00	Other Debits \$35,942,595.87	\$414,737.73
Average Ledger Balance		\$1,035,996.67			

**Daily Activity and Balance**

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
01-02	4	1,191,480.22	1	844,417.00	859,063.34
01-03	9	1,303,004.38	1	1,174,317.00	987,750.72
01-06	11	2,590,978.12	1	2,318,026.00	1,260,702.84
01-07	10	641,363.43	2	1,339,823.50	582,242.77
01-08	4	1,307,323.02	1	655,842.77	1,233,723.02
01-09	9	1,125,946.74	2	1,350,844.00	1,008,825.76
01-10	15	980,046.14	1	1,188,648.00	800,223.90
01-13	8	2,121,202.53	1	1,039,857.00	1,881,569.43
01-14	9	1,202,408.15	1	2,373,381.00	710,596.58
01-15	6	1,236,601.70	1	1,050,646.00	896,552.28
01-16	9	4,101,037.64	2	4,173,486.60	824,103.32
01-17	9	2,126,960.83	1	2,483,854.00	467,210.15
01-21	22	5,643,087.03	1	2,335,596.00	3,774,701.18
01-22	8	639,318.10	1	3,776,595.00	637,424.28
01-23	3	616,590.51	1	618,064.00	635,950.79
01-24	7	1,815,876.59	1	701,674.00	1,750,153.38
01-27	11	1,581,781.79	1	2,636,010.00	695,925.17
01-28	5	2,150,547.83	1	619,802.00	2,226,671.00
01-29	5	656,278.88	1	2,293,908.00	589,033.88
01-30	22	1,761,037.05	3	1,461,222.00	888,848.85
01-31	11	1,032,470.88	1	1,506,582.00	414,737.73

**Other Credits**

Date	Amount	Description
-02	2,904.00	Edieftprt 3M Company 030102E40286
-02	89,613.57	EDI Pats Citgo Petroleum 030102123120021130
01-02	276,199.67	Fund EDI Exxon Mobil CORP0301020006141747
01-02	822,762.98	Wholesale Lockbox #0075147 Credits - Charlotte
01-03	1,566.00	Edieftprt 3M Company 030103E40665

## Checking Statement

January 1, 2003 - January 31, 2003 (31 days)

Page 2 of 7

## Other Credits (Continued)

Date	Amount	Description
01-03	7,020.00	Ediertpt SH Company 030103E40664
01-03	70,298.40	EDI Pats Citgo Petroleum 030103010220031130
01-03	71,557.82	Amex Pay Exxon Acct PAYA030103010302000000
01-03	45,091.74	EDI Pats Citgo Petroleum 030103010302000000
01-03	181,742.01	Amex Pay Exxon Acct PAYA030103010302000000
01-03	18,400.00	Amex Pay Exxon Acct PAYA030103010302000000
01-03	187,461.90	Wholesale Lockbox 00075147 Credits - Charlotte
01-03	603,040.11	Wholesale Lockbox 00075147 Credits - Charlotte
01-06	52,280.00	Payments Chevron PHILLIP0301062200147070
01-06	102,000.00	Amex Pay Exxon Acct PAYA030106010302000000
01-06	109,703.07	EDI Pats Citgo Petroleum 030106010320031130
01-06	130,750.71	EDI PaymentsPhillips 0301062200000015
01-06	135,704.28	EDI PaymentsPhillips 0301062200000015
01-06	150,000.00	EDI PaymentsPhillips 0301062200000015
01-06	1,500.00	REF-LCX060322000 Org-Industrias De Mexi
01-06	185,330.00	Wholesale Lockbox 00075147 Credits - Charlotte
01-06	444,556.92	Wholesale Lockbox 00075147 Credits - Charlotte
01-06	525,052.40	Wholesale Lockbox 00075147 Credits - Charlotte
01-06	747,504.45	Wholesale Lockbox 00075147 Credits - Charlotte
01-07	33,510.40	EDI Pats Nova-Canada 030107200100010000112
01-07	60,400.00	EDI Pats Citgo Petroleum 030107010620031130
01-07	131,000.00	EDI PaymentsPhillips 03010722000000200
01-07	9,240.00	REF-LCX070205100 Org-Industrias La Pargilla
01-07	27,077.00	REF-LCX070205100 Org-Industrias La Pargilla
01-07	27,120.00	REF-LCX070205100 Org-Industrias La Pargilla
01-07	11,290.00	Wholesale Lockbox 00075147 Credits - Charlotte
01-07	49,905.27	Wholesale Lockbox 00075147 Credits - Charlotte
01-07	109,070.00	Wholesale Lockbox 00075147 Credits - Charlotte
01-07	175,100.00	Wholesale Lockbox 00075147 Credits - Charlotte
01-08	108,000.00	Payments Chevron PHILLIP0301082200000015
01-08	14,000.00	REF-LCX08020005141 Org-Industrias La Pargilla
01-08	345,034.43	REF-LCX08020005141 Org-Industrias La Pargilla
01-08	530,070.00	Wholesale Lockbox 00075147 Credits - Charlotte
01-08	4,503.53	Ediertpt SH Company 030108E41070
01-08	88,003.00	EDI Pats Citgo Petroleum 030108010320031130
01-08	30,500.00	Amex Pay Exxon Acct PAYA030108010302000000
01-08	1,445.82	REF-LCX08020005141 Org-Industrias La Pargilla
01-08	7,200.00	REF-LCX08020005141 Org-Industrias La Pargilla
01-08	15,525.00	REF-LCX08020005141 Org-Industrias La Pargilla
01-08	60,352.14	REF-LCX08020005141 Org-Industrias La Pargilla
01-08	104,507.64	Wholesale Lockbox 00075147 Credits - Charlotte
01-08	736,860.17	Wholesale Lockbox 00075147 Credits - Charlotte
01-10	3,510.00	Ediertpt SH Company 030110E41035
01-10	16,750.00	Vendo Del Corning CORP0301101500192697
01-10	20,575.97	Ediertpt SH Company 030110E41034
01-10	33,275.00	Amex Pay Exxon Acct PAYA030110010302000000
01-10	40,165.00	EDI Pats Citgo Petroleum 030110010320031130
01-10	136,974.50	EDI PaymentsPhillips 0301102200000015
01-10	6,100.00	REF-LCX100603000 Org-Industrias La Pargilla
01-10	16,396.93	REF-LCX100603000 Org-Industrias La Pargilla
01-10	10,127.00	REF-LCX100603000 Org-Industrias La Pargilla



**WACHOVIA**191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147**Checking Statement**

January 1, 2003 - January 31, 2003 ( 31 days)

Page 3 of 7

**Other Credits (Continued)**

Date	Amount	Description
01-10	19,056.50	REF=PAYA30082C016248 Org=asec Manufacturing S
01-10	86,179.85	REF=030110014829 Org=advanced Refining Tech
01-10	1,584.80	Wholesale Lockbox #0075147 Credits - Charlotte
01-10	21,033.20	Wholesale Lockbox #0075147 Credits - Charlotte
01-10	146,262.19	Wholesale Lockbox #0075147 Credits - Charlotte
01-10	413,987.68	Wholesale Lockbox #0075147 Credits - Charlotte
01-13	1,518.00	Ediempt SM Company 030115042463
01-13	2,149.53	Ediempt SM Company 030115042212
01-13	5,376.93	Ediempt SM Company 030115042464
01-13	16,053.81	REF=0131857320800000 Org=todak Brasileira Com E
01-13	228,035.00	REF=030113051945 Org=irving Oil Ltd
-13	454,817.75	Wholesale Lockbox #0075147 Credits - Charlotte
03	699,477.66	Wholesale Lockbox #0075147 Credits - Charlotte
03	713,773.85	Wholesale Lockbox #0075147 Credits - Charlotte
01-14	37,763.76	Fumb EDI Exxon Mobil CORP0301140006141747
01-14	68,250.32	EDI Pmts Citgo Petroleum 030114011520031130
01-14	550,040.34	PO/Remit AMOCO 6481 0301140300987100
01-14	2,357.60	REF=0301141001000507 Org=montec E And E Co Ltd
01-14	8,031.00	REF=0301141535005569 Org=politeno Ind E Com Sa
01-14	812.00	Wholesale Lockbox #0075147 Credits - Charlotte
01-14	2,161.00	Wholesale Lockbox #0075147 Credits - Charlotte
01-14	112,631.48	Wholesale Lockbox #0075147 Credits - Charlotte
01-14	420,359.85	Wholesale Lockbox #0075147 Credits - Charlotte
01-15	36,988.85	Fumb EDI Exxon Mobil CORP0301150006141747
01-15	125,028.00	Payments Chevron PHILLIPS0301152200002857
01-15	375,486.68	Fumb EDI Sun Company 0301150301400075
01-15	25,449.38	REF=9649400015Fm Org=colgate PALMCO091839
01-15	479,836.61	Wholesale Lockbox #0075147 Credits - Charlotte
01-15	193,820.26	Foreign Exchange Contract 1501409
01-16	6,033.28	Ediempt SM Company 030116042793
01-16	69,374.89	EDI Pmts Citgo Petroleum 030116011520031130
01-16	283,848.04	EDI Paymentsconocophillips C0301162200000000
01-16	3,080.00	REF=LC08162463700 Org=todak Export De Mexico
01-16	72,025.51	REF=030115031507 Org=petrex E.A. Refinaria
01-16	124,755.00	REF=030116043552 Org=bankamerica Trade Oper
01-16	2831,478.06	REF=030116017854 Org=advanced Refining Tech
01-16	306,830.76	Wholesale Lockbox #0075147 Credits - Charlotte
01-16	403,612.90	Wholesale Lockbox #0075147 Credits - Charlotte
01-17	34,649.02	EDI Pmts Citgo Petroleum 030117011620031130
01-17	71,328.00	Fumb EDI Mobil Chemical C0301170006141747
01-17	230,398.76	Fumb EDI Exxon Mobil CORP0301170006141747
01-17	547,042.09	EDI Paymentsconocophillips C0301172200000854
01-17	570,348.24	PO/Remit Chevron USA 030117
01-17	16,398.95	REF=030117001526 Org=farmland Industries In
01-17	138,080.00	Wholesale Lockbox #0075147 Credits - Charlotte
17	245,677.49	Wholesale Lockbox #0075147 Credits - Charlotte
17	273,838.28	Wholesale Lockbox #0075147 Credits - Charlotte
21	723.26	Ediempt SM Company 030121E43752
01-21	726.71	Ediempt SM Company 030121E43530
01-21	3,220.93	Ediempt SM Company 030121E43340
01-21	38,920.00	Payments Chevron PHILLIPS0301212200003079

## Checking Statement

January 1, 2003 - January 31, 2003 ( 31 days)

Page 4 of 7

## er Credits (Continued)

10	Amount	Description
21	60,699.05	PO/Remit Hoechst Dallas 030121
21	100,837.89	EDI Pmts Citgo Petroleum 030121011720031130
21	122,655.69	EDI Paymentsconocephillips C0301212200001176
21	129,741.15	EDI Paymentsconocephillips C0301212200000957
21	132,364.93	EDI Paymentsconocephillips C0301212200001045
21	263,079.92	EDI Paymentsconocephillips C0301212200000855
21	306,480.00	Payments Chevron PHILLIPS0301212200003188
21	2,025.00	REF=030121049431 Org=terphane Ltda.
21	5,939.17	Ref=et EGS Sa 5 ORC=EGS S.A.
21	8,563.34	REF=0301164592001360 Org=advanced Refining Tech
21	248,983.93	REF=030121021158 Org=advanced Refining Tech
21	892,491.75	REF=030730217441501 Org=petroleos Del Peru Sa
21	2,375.46	Wholesale Lockbox #0075147 Credits - Charlotte
21	23,652.01	Wholesale Lockbox #0075147 Credits - Charlotte
21	272,603.73	Wholesale Lockbox #0075147 Credits - Charlotte
21	299,983.68	Wholesale Lockbox #0075147 Credits - Charlotte
21	850,599.71	Wholesale Lockbox #0075147 Credits - Charlotte
21	1876,419.70	Wholesale Lockbox #0075147 Credits - Charlotte
22	36,100.83	Fund EDI Exxon Mobil CORP0301220006141747
22	103,893.46	EDI Pmts Citgo Petroleum 030122012120031130
22	105,600.00	EDI Pmt Nova Chemicals C030122200100010119702
22	109,969.77	Fund EDI Exxon Mobil CORP0301220006141747
22	18,330.00	REF=0301211517000722 Org=engelhard De Brasil In
22	40,682.47	REF=030122021692 Org=advanced Refining Tech
22	68,997.67	REF=030122060076 Org=refineria Petroleos Co
22	155,743.90	Wholesale Lockbox #0075147 Credits - Charlotte
23	1,566.00	Edi/ftpt 3M Company 030123E44131
23	4,274.71	Edi/ftpt 3M Company 030123E44130
23	610,749.80	Wholesale Lockbox #0075147 Credits - Charlotte
24	42,30.00	Payments Tpi Petroleum, I03012420000697277
24	74,57.55	Fund EDI Exxon Mobil CORP0301240006141747
24	6,637.40	REF=029 Ott 310585 Org=ordog Co.,Ltd
24	7,200.00	REF=00030243900301 Org=panaspeca Sa
24	44,286.00	REF=030124001337 Org=farmland Industries In
24	1018,790.05	REF=0958243370030124 Org=acpetro S2 Berranca (G
24	622,275.59	Wholesale Lockbox #0075147 Credits - Charlotte
27	2,776.88	Edi/ftpt 3M Company 030127E44710
27	43,286.40	EDI/Eftptatarcher Daniels N030127488041
27	134,368.68	EDI Paymentsconocephillips C0301272200001441
27	205,339.38	EDI Paymentsconocephillips C0301272200001442
27	241,250.00	PO/Remit AMOCO 6481 0301270300997396
27	2,062.86	REF=030730275325301 Org=mercades Quimico Andin
27	18,988.88	REF=0301270527003178 Org=protrade Asia Ltd
27	5,178.00	Wholesale Lockbox #0075147 Credits - Charlotte
27	57,764.18	Wholesale Lockbox #0075147 Credits - Charlotte
27	265,455.33	Wholesale Lockbox #0075147 Credits - Charlotte
27	605,311.20	Wholesale Lockbox #0075147 Credits - Charlotte
27	250,600.92	Wholesale Lockbox #0075147 Credits - Charlotte
27	1513,011.41	REF=030128019399 Org=advanced Refining Tech
27	6,020.81	REF=030128018696 Org=advanced Refining Tech
27	34,279.68	Wholesale Lockbox #0075147 Credits - Charlotte
27		Wholesale Lockbox #0075147 Credits - Charlotte

191 Peachtree ST  
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN  
LOCKBOX 75147

## Checking Statement

January 1, 2003 - January 31, 2003 ( 31 days)

Page 5 of 7

### Other Credits (Continued)

Date	Amount	Description
01-28	346,635.01	Wholesale Lockbox #0075147 Credits - Charlotte
01-29	17,878.56	Fund EDI Chalmette REFINI0301290006141747
01-29	227,342.91	Fund EDI Exxon Mobil CORP0301290006141747
01-29	22,842.00	REF=00030290814801 Org=Johnson Matthey Argent
01-29	3,990.00	Wholesale Lockbox #0075147 Credits - Charlotte
01-29	384,217.33	Wholesale Lockbox #0075147 Credits - Charlotte
01-30	1,566.00	Edi0ftpt 3M Company 0301300245502
01-30	4,316.68	Edi0ftpt 3M Company 0301300245501
01-30	38,948.05	Fund EDI Exxon Mobil CORP0301300006141747
01-30	87,305.75	Fund EDI Exxon Mobil CORP0301300006141747
01-30	105,600.00	EDI Pmt Nova Chemicals C030130200100010119702
01-30	133,968.40	EDI Paymentsmccophillips C0301302200001545
-30	216,789.83	PO/Remit ANOCO 6481 0301300301001265
-30	1,458.80	REF=4375000030Fm Org=ong Ac Sa
01-30	7,380.00	REF=030130004221 Org=ong Ac Sa
01-30	7,382.28	REF=7216000029Js Org=ong Ac Sa
01-30	9,847.00	REF=0W03013001157 Org=nestle Dominicana, S.A
01-30	10,528.00	REF=4302100030Fm Org=ong Ac Sa
01-30	23,918.00	REF=3207500030Fm Org=ong Ac Sa
01-30	23,918.00	REF=4307900030Fm Org=ong Ac Sa
01-30	31,898.00	REF=7263100029Js Org=ong Ac Sa
01-30	52,214.89	REF=FTS0301300005000 Org=wr Grace Holdings Sa
01-30	63,818.00	REF=3133900030Fm Org=ong Ac Sa
01-30	71,798.00	REF=3131100030Fm Org=ong Ac Sa
01-30	95,738.00	REF=3211000030Fm Org=ong Ac Sa
01-30	95,738.00	REF=3215500030Fm Org=ong Ac Sa
01-30	86,220.23	Wholesale Lockbox #0075147 Credits - Charlotte
01-30	590,685.22	Wholesale Lockbox #0075147 Credits - Charlotte
01-31	716.40	Payment Arnold'S FACTORY030131Payables
01-31	6,652.80	EFT Paymt Ppg E030300239 0301310030300239
01-31	8,925.00	Vendor Dow Corning CORP0301311500195362
01-31	41,662.16	Fund EDI Exxon Mobil CORP0301310006141747
01-31	79,915.43	EDI Pmts Citgo Petroleum 030131013020031130
01-31	556,015.45	Payments News 0301312600765262
01-31	7,372.00	REF=030131004696 Org=ong Ag Co Kg
01-31	39,875.00	REF=030130014553 Org=engelhard (Sa) (Pty)
01-31	76,110.00	REF=3720200031Js Org=Johnson Matthey Pty Lt
01-31	54,198.76	Wholesale Lockbox #0075147 Credits - Charlotte
01-31	161,027.88	Wholesale Lockbox #0075147 Credits - Charlotte

### Other Debits

Date	Amount	Description
01-02	844,417.00	REF=010300203693 Bnf=wr Grace & Co-Conn
01-03	1174,317.00	REF=010300302345 Bnf=wr Grace & Co-Conn
01-06	2318,026.00	REF=010300603557 Bnf=wr Grace & Co-Conn
07	1322,692.00	REF=010300703119 Bnf=wr Grace & Co-Conn
07	17,131.50	Book Entry Seq#02027-B:Lockbox 75147
01-08	655,842.77	REF=010300803069 Bnf=wr Grace & Co-Conn
01-09	1,281.35	REF=010300903991 Bnf=the Separations Group
01-09	1349,562.65	REF=010300904076 Bnf=wr Grace & Co-Conn

## Checking Statement

January 1, 2003 - January 31, 2003 ( 31 days)

Page 6 of 7

## Other Debits (Continued)

Date	Amount	Description
01-10	1188,648.00	REF=010301004142 Buf=wr Grace & Co-Conn
01-13	1039,857.00	REF=010301303998 Buf=wr Grace & Co-Conn
01-14	2373,381.00	REF=010301404641 Buf=wr Grace & Co-Conn
01-15	1030,646.00	REF=010301304834 Buf=wr Grace & Co-Conn
01-16	4164,588.00	REF=010301604472 Buf=wr Grace & Co-Conn
01-16	8,898.60	Book Entry Seq#01726-B:Lockbox R75147
01-17	2483,854.00	REF=010301704041 Buf=wr Grace Add Co -Conn
01-21	2335,596.00	REF=010302107060 Buf=wr Grace & Co-Conn
01-22	3776,595.00	REF=010302203425 Buf=wr Grace & Co-Conn
23	618,064.00	REF=010302304027 Buf=wr Grace & Co-Conn
24	701,674.00	REF=010302403836 Buf=wr Grace & Co-Conn
27	2636,010.00	REF=010302702476 Buf=wr Grace & Co-Conn
01-28	619,802.00	REF=010302802832 Buf=wr Grace & Co-Conn
01-29	2293,908.00	REF=010302903079 Buf=wr Grace & Co-Conn
01-30	1458,702.00	REF=010303003153 Buf=wr Grace & Co-Conn
01-30	1,116.00	Book Entry Seq#01435-B:Lockbox R75147
01-30	1,404.00	Book Entry Seq#01435-B:Lockbox R75147
01-31	0.00	Pre Note Arnold'S FACTORY030131Payables
01-31	1506,582.00	REF=010303104659 Buf=wr Grace & Co-Conn

# Commercial Checking

01 2079900005260 005 108 23 184 20,953



GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAU  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 026

## Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	8,927,512.75 +
Other withdrawals and service fees	8,927,512.75 -
Closing balance 1/31	\$0.00

### Deposits and Other Credits

	Amount	Description
1/02	451,433.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/03	531,615.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	281.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	589,625.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/07	281.42	POSTING EQUAL NOTIFICATION REVERSAL
1/07	335,302.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/08	413,316.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/09	500.00	POSTING EQUALS NOTIFICATION ADJUST
1/09	310,935.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	354,104.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	868,550.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/14	509,221.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/15	488,777.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

# Commercial Checking

02

2079900005260 005 108

23 184

20,954

## Deposits and Other Credits *continued*

Date	Amount	Description
1/16	147,096.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/17	99,838.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/21	762,738.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/22	891,144.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/23	305,234.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	390,355.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/27	340,454.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/28	358,917.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/29	430,734.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	275,136.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/31	71,425.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$8,927,512.75</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
1/02	451,433.42	LIST OF DEBITS POSTED
1/03	531,615.92	LIST OF DEBITS POSTED
1/06	281.42	POSTING EQUALS NOTIFICATION ADJUST
1/06	589,625.69	LIST OF DEBITS POSTED
1/07	1.39	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
1/07	280.03	LIST OF DEBITS POSTED
1/07	335,302.03	LIST OF DEBITS POSTED
1/08	413,316.56	LIST OF DEBITS POSTED
1/09	500.00	LIST OF DEBITS POSTED
1/09	310,935.43	LIST OF DEBITS POSTED
1/10	500.00	POSTING EQUAL NOTIFICATION REVERSAL
1/10	354,104.42	LIST OF DEBITS POSTED
1/13	868,550.20	LIST OF DEBITS POSTED
1/14	509,221.98	LIST OF DEBITS POSTED
	488,777.29	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*

# Commercial Checking

03

2079900005260 005 108

23 184

20,955

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/16	147,086.85	LIST OF DEBITS POSTED
1/17	99,838.51	LIST OF DEBITS POSTED
1/21	762,738.13	LIST OF DEBITS POSTED
1/22	891,144.86	LIST OF DEBITS POSTED
1/23	305,234.70	LIST OF DEBITS POSTED
1/24	390,355.31	LIST OF DEBITS POSTED
1/27	340,454.92	LIST OF DEBITS POSTED
1/28	358,917.77	LIST OF DEBITS POSTED
1/29	430,734.39	LIST OF DEBITS POSTED
1/30	275,136.40	LIST OF DEBITS POSTED
1/31	71,425.13	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$8,927,512.75</b>	

## Daily Balance Summary

Amount	Dates	Amount	Dates	Amount
0.00	1/13	0.00	1/23	0.00
0.00	1/14	0.00	1/24	0.00
0.00	1/15	0.00	1/27	0.00
0.00	1/16	0.00	1/28	0.00
0.00	1/17	0.00	1/29	0.00
0.00	1/21	0.00	1/30	0.00
0.00	1/22	0.00	1/31	0.00

# Commercial Checking

01 2079900005231 005 108 0 184 20,949



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL HILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 1/01	\$0.00
Deposits and other credits	23,409,472.83 +
Other withdrawals and service fees	23,409,472.83 -
Closing balance 1/31	\$0.00

### Deposits and Other Credits

	Amount	Description
1/02	2,701,305.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/06	2,196,265.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/08	114.80	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030108 CCD MISC SETTLE CHRETIRE
1/08	1,210,804.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/10	2,661,128.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/13	2,738.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030113 CCD MISC SETTLE CHRETIRE
1/15	1,414,199.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/16	7,837.48	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030116 CCD MISC SETTLE CHRETIRE
1/17	2,532,524.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/22	2,200.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030122 CCD MISC SETTLE CHRETIRE
1/22	1,838,109.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/24	3,346,463.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



# Commercial Checking

02 2079900005231 005 108 0 184 20,950

## Deposits and Other Credits *continued*

Date	Amount	Description
1/27	48,706.97	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030127 CCD MISC SETTLE CHRETI
1/29	1,948,485.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
1/30	337,407.84	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030130 CCD MISC SETTLE CHRETI
1/31	143.33	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030131 CCD MISC SETTLE CHRETI
1/31	3,161,038.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$23,409,472.83</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description	
	2,701,305.45	AUTOMATED DEBIT CO. ID. 030102 CCD MISC SETTLE NJSEDI	DAVISONFT
1/06	2,196,265.63	AUTOMATED DEBIT CO. ID. 030106 CCD MISC SETTLE NJSEDI	DAVISONFT
1/08	1,210,919.05	AUTOMATED DEBIT CO. ID. 030108 CCD MISC SETTLE NJSEDI	DAVISONFT
1/10	2,661,128.30	AUTOMATED DEBIT CO. ID. 030110 CCD MISC SETTLE NJSEDI	DAVISONFT
1/13	2,738.50	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
1/15	1,414,199.57	AUTOMATED DEBIT CO. ID. 030115 CCD MISC SETTLE NJSEDI	DAVISONFT
1/16	7,837.48	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
1/17	2,532,524.62	AUTOMATED DEBIT CO. ID. 030117 CCD MISC SETTLE NJSEDI	DAVISONFT
1/22	1,840,309.17	AUTOMATED DEBIT CO. ID. 030122 CCD MISC SETTLE NJSEDI	DAVISONFT
1/24	3,346,463.58	AUTOMATED DEBIT CO. ID. 030124 CCD MISC SETTLE NJSEDI	DAVISONFT
1/27	48,706.97	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

03      2079900005231    005   108      0   184      20,951      \_\_\_\_\_  
 \_\_\_\_\_

**Other Withdrawals and Service Fees** *continued*

<u>Date</u>	<u>Amount</u>	<u>Description</u>	
1/29	1,948,485.31	AUTOMATED DEBIT CO. ID. 030129 CCD MISC SETTL NJSED	DAVISONFT
1/30	337,407.84	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO	
1/31	3,161,181.36	AUTOMATED DEBIT CO. ID. 030131 CCD MISC SETTL NJSED	DAVISONFT
<b>Total</b>	<b>\$23,409,472.83</b>		

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
1/02	0.00	1/15	0.00	1/27	0.00
1/06	0.00	1/16	0.00	1/29	0.00
1/08	0.00	1/17	0.00	1/30	0.00
1/10	0.00	1/22	0.00	1/31	0.00
1/13	0.00	1/24	0.00		

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

**Phone number****Address**

**Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

- 3. Write in any deposits you have made since the date of this statement.**

- 4. Add together amounts listed above in steps 2 and 3.**

- 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

[illegible]

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION NATIONAL BANK, NC8502, P O BOX 563966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3. Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

**allfirst**

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
5500 CHEMICAL DRIVE  
BALTIMORE MD 21226-1604



Page 1 of 4

## Corporate Checking

January 1, 2003 thru January 31, 2003

W R GRACE & CO INC  
DAVISON CHEMICAL DIVISION  
CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
00162-9863-1

**?** For assistance call  
**CORPORATE BANKING**  
410-244-4880

\*Message to our Visa (R) Business Check Card holders about selected benefits:  
**AUTO RENTAL INSURANCE\*** - Coverage for collision damage or theft with card purchase of auto rental.

**PURCHASE SECURITY WITH EXTENDED PROTECTION\*** - 90 day theft or damage protection on most card purchases and doubles the manufacturer's written U.S. warranty up to one year on warranties of three years or less.

\*Certain restrictions and conditions apply.

For complete benefit information, go to [www.visa.com/benefits](http://www.visa.com/benefits) or call 1-800-895-9928.

### Activity Summary

Avg daily ledger balance	\$589,376.10	Balance on 12/31	\$1,289,172.81
		000021 checks/list post	-993,591.77
		Funds transfers (net)	106,385.16
		Other debits	-660.66
		Balance on 01/31	\$401,305.54

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP Items 49	\$31,000.36	01/02		LP items 193	\$127,952.35	01/13	
LP Items 21	16,453.93	01/03		LP items 69	46,380.96	01/14	
LP Items 117	76,753.80	01/06		LP Items 12	7,331.00	01/15	
LP items 110	66,219.21	01/07		LP items 15	9,761.08	01/16	
LP Items 88	64,628.18	01/08		LP items 76	46,432.25	01/17	
LP items 27	18,651.44	01/09		LP items 197	129,390.87	01/21	
LP items 55	35,993.72	01/10		LP items 45	28,914.40	01/22	

Page 2 of 4

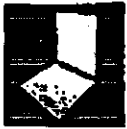
## Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 32	\$17,563.65	01/23		LP items 20	\$15,492.81	01/29	
LP items 59	39,648.96	01/24		LP items 10	5,996.75	01/30	
LP items 184	123,614.43	01/27		LP items 50	38,603.85	01/31	
LP items 71	46,807.77	01/28			\$993,591.77	Checks Total	

## Funds Transfers

Date	Description	Amount
01/02	WIRE TRANSFER DEBIT 102003682 0500066893 ALB SEQ=030102003682;FED REF=001165;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21316681;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-358,912.16
01/03	ACH DEBIT 0100027254 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20023650690447	-331,707.44
01/06	WIRE TRANSFER DEBIT 106001981 0500074242 ALB SEQ=030106001981;FED REF=000676;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21325656;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-6,799.91
01/07	WIRE TRANSFER CREDIT 107001348 0500079776 ALB SEQ=030107001348;FED REF=002058;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/01/07;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	809,203.85
01/08	WIRE TRANSFER DEBIT 108002091 0500002403 ALB SEQ=030108002091;FED REF=000678;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21332497;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-373,997.39
01/09	ACH DEBIT 0100009138 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030073411232	-341,682.43

Continued on next page



allfirst

Page 3 of 4

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

For assistance call  
 CORPORATE BANKING  
 410-244-4880

## Funds Transfers - continued

Date	Description	Amount
01/14	WIRE TRANSFER CREDIT 114001598 0500074392 ALB SEQ=030114001598;FED REF=002111;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/01/14;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	\$888,374.02
01/15	WIRE TRANSFER DEBIT 115002450 0500028719 ALB SEQ=030115002450;FED REF=000815;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21369253;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-347,276.98
01/16	ACH DEBIT 0100010140 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030145900842	-323,098.61
01/21	WIRE TRANSFER CREDIT 121001790 0500016882 ALB SEQ=030121001790;FED REF=003486;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/01/21;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	926,635.28
01/22	WIRE TRANSFER DEBIT 122002181 0500022248 ALB SEQ=030122002181;FED REF=000859;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21392156;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-366,035.17
01/23	ACH DEBIT 0100009252 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030218395356	-337,891.69
01/28	WIRE TRANSFER CREDIT 128001323 0500077334 ALB SEQ=030128001323;FED REF=001892;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/01/28;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY	1,065,800.14

Page 4 of 4

**Funds Transfers - continued**

Date	Description	Amount
	ROLL	.00
01/29	WIRE TRANSFER DEBIT 129002292 0500097375 ALB SEQ=030129002292;FED REF=000693;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 21415068;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-427,250.80
01/30	ACH DEBIT 0100009392 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20030261897265	-368,975.55

**Funds Transfers Total (net)** \$106,385.16

**Other Debits**

Date	Description	Amount
01/10	ANALYSIS FEE 0430026808	-660.66
	<b>Other Debits Total</b>	<b>-660.66</b>

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
12/31	\$1,289,172.81	01/13	\$246,963.68	01/23	\$401,896.32
01/02	899,260.29	01/14	1,088,956.74	01/24	362,247.86
01/03	551,098.92	01/15	734,348.76	01/27	238,632.93
01/06	467,545.21	01/16	401,489.07	01/28	1,257,625.30
01/07	1,210,529.85	01/17	355,056.82	01/29	814,881.69
01/08	771,904.28	01/21	1,152,301.23	01/30	439,909.39
01/09	411,570.41	01/22	757,351.66	01/31	401,305.54
01/10	374,916.03				

**Average daily ledger balance** \$589,376.10

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 1  
66/E00/0175/0 /52  
0000000141309  
01/31/2003



# SUNTRUST

## Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

WITH YOUR SUNTRUST BUSINESS CHECKING ACCOUNT AND A BUSINESS CHECK CARD YOU COULD GET UP TO \$175 FOR OPENING A COMBINATION OF A BUSINESS MONEY MARKET ACCOUNT, MERCHANT SERVICES ACCOUNT AND A SUNTRUST BUSINESS CREDIT CARD BY MARCH 31, 2003. RESTRICTIONS APPLY. VISIT YOUR NEAREST SUNTRUST BRANCH FOR DETAILS.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS CHECKING	0000000141309	01/01/2003 - 01/31/2003	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,291.46	Average Balance	\$45,291.46
Deposits/Credits	\$0.00	Average Collected Balance	\$45,291.46
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,291.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/31	45,291.46	45,291.46			



# Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:  
Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

For the period 01/01/2003 to 01/31/2003

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
C/O JIM YALE  
5500 CHEMICAL RD  
BALTIMORE MD 21226-1604

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,676.48	0.00	5.75	24,670.73

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	5.75
Total	1	5.75

### Ledger Balance

Date	Ledger balance	Date	Ledger balance
01/01	24,676.48	01/31	24,670.73

## Checks and Other Debits

### Other Debits

1 transaction for a total of \$ 5.75

Date posted	Amount	Transaction description	Reference number
01/31	5.75	Corporate Account Analysis Charge	00000000000000000536



Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0 )

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	January 1, 2003
+ 0 Credits/deposits	\$0.00	Statement cycle ended	January 31, 2003
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
12/31	\$10,000.00				



allfirst

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4009



Page 1 of 5

## Corporate Checking

January 1, 2003 thru January 31, 2003

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9885-7

**?** For assistance call  
CORPORATE BANKING  
410-244-4880

\* Message: To view the Visa Signature Cardholder's benefits, including the  
AUTO RENTAL CAR INSURANCE coverage for collision damage or theft with card  
purchase or rental, go to [www.visa.com/benefits](http://www.visa.com/benefits) or call 1-800-585-8828.

PURCHASE PROTECTION WITH EXTENDED PROTECTION - 90 day theft or damage  
protection on most card purchases and doubles the manufacturer's written U.S.  
warranty up to one year or a maximum of three years or 666.

\* Certain restrictions and conditions apply.

For complete benefit information, go to [www.visa.com/benefits](http://www.visa.com/benefits) or call 1-800-585-8828.

### Activity Summary

Avg daily ledger balance	\$498,507.09	Balance on 12/31	\$218,406.79
Enclosures	26	000026 checks/list post	-26,875.78
		Funds transfers (net)	49,078.78
		Balance on 01/31	\$240,609.79

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005238	✓ \$560.56	01/16	02004659171	0000005248	✓ \$1,150.16	01/30	01607919992
0000005241 *	✓ 957.59	01/14	01606109020	0000005249	✓ 1,657.86	01/30	01607907249
0000005242	✓ 913.71	01/16	01606566891	0000005250	✓ 1,512.16	01/30	01607883398
0000005243	✓ 1,512.14	01/22	01607037549	0000005251	✓ 699.43	01/30	01403691809
0000005244	✓ 548.14	01/16	02004659172	0000005253 *	✓ 861.17	01/29	01607710180
0000005245	✓ 1,562.84	01/14	01606154824	0000005254	✓ 527.68	01/28	01209932574
0000005246	✓ 658.52	01/13	01207673417	0000005255	✓ 1,673.03	01/28	01209938481
0000005247	✓ 920.63	01/13	01207673416	0000005267 *	✓ 1,091.13	01/31	05200701551

Page 2 of 5

## Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005271 *	✓ \$1,086.15	01/27	04008338908	0000100416 *	✓ \$582.99	01/02	03808598909
0000005272	✓ 997.60	01/31	05200707875	0000100418 *	✓ 1,151.89	01/13	03803347837
0000005274 *	✓ 1,562.85	01/28	01808285833	0000100419	✓ 699.12	01/17	02004782987
0000005276 *	✓ 1,264.44	01/27	05802436462	0000100420	195.87	01/31	01210421039 Tab
0000005281 *	✓ 1,044.36	01/31	05200727948	0000100421	1,483.76	01/29	01210143321 Tab
				\$26,875.78 Checks Total			

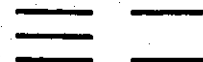
## Funds Transfers

Date	Description	Amount
01/03	ACH INTERNAL CREDIT 0100027258 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030032005085	\$331,707.44
	ACH INTERNAL DEBIT 0100027258 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030032005084	-331,707.44
01/08	WIRE TRANSFER CREDIT 108001451 0500002404 ALB SEQ-030108001451;FED REF-002095;SEND ING BANK-021000021;REF FOR BEN-TEBC OF 0 3/01/08;ORIGINATOR-W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI-SALARIED P AYROLL	2,568,409.61
01/09	WIRE TRANSFER DEBIT 109002001 0500098807 ALB SEQ-030109002001;FED REF-000894;RECE IVING BANK-071000039;REF FOR BEN-C4025-1 11341984;ORIGINATOR-WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-969,519.92
	ACH INTERNAL CREDIT 0100009140 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030094275103	341,682.43
	ACH INTERNAL DEBIT 0100009142 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030094275104	-341,682.43
01/10	ACH INTERNAL CREDIT 0100014586 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030104572177	1,591,816.12

Continued on next page



allfirst



Page 3 of 5

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
00162-9865-7

For assistance call  
CORPORATE BANKING  
410-244-4880

## Funds Transfers - continued

Date	Description	Amount
01/10	ACH INTERNAL DEBIT 0100014588 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030104572178	-1,590,664.23
	ACH DEBIT 0100014590 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20030083808775	-1,591,816.12
01/16	ACH INTERNAL CREDIT 0100010144 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030186962838	323,098.61
	ACH INTERNAL DEBIT 0100010142 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030186962837	-323,098.61
01/17	ACH INTERNAL CREDIT 0100015789 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20030177453329	479.63
01/22	WIRE TRANSFER CREDIT 122001010 0500022247 ALB SEQ=030122001010;FED REF=001796;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 3/01/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,607,444.25
01/23	WIRE TRANSFER DEBIT 123002503 0500003358 ALB SEQ=030123002503;FED REF=000817;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 11402226;ORIGINATOR=WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-981,187.40
	ACH INTERNAL CREDIT 0100009254 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030230302987	337,891.69

Page 4 of 5

## Funds Transfers - continued

Date	Description	Amount
01/23	ACH INTERNAL DEBIT 0100009256 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030230302988	-337,891.69
01/24	ACH INTERNAL CREDIT 0100013835 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030240613042	1,587,778.47
	ACH INTERNAL CREDIT 0100013839 RETURN SETTLE -RETURN -SETT-PEP + RETIRE 20030240622417	593.76
	ACH INTERNAL DEBIT 0100013833 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030240613041	-1,587,778.47
	ACH DEBIT 0100013837 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20030218550438	-1,587,778.47
01/30	ACH INTERNAL CREDIT 0100009394 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030303095875	368,975.55
	ACH INTERNAL DEBIT 0100009396 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20030303095876	-368,975.55
01/31	ACH INTERNAL CREDIT 0100021685 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20030313843919	1,301.55
<b>Funds Transfers Total (net)</b>		<b>\$49,078.78</b>

## End of Day Ledger Balance

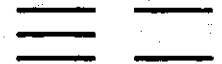
Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
12/31	\$218,406.79	01/13	\$223,318.22	01/24	\$256,115.89
01/02	217,823.80	01/14	220,797.79	01/27	253,765.30
01/03	217,823.80	01/16	218,775.38	01/28	250,001.74
01/06	2,786,233.41	01/17	218,555.89	01/29	247,656.81
01/09	1,816,713.49	01/22	2,824,488.00	01/30	242,637.20
01/10	226,049.26	01/23	1,843,300.60	01/31	240,609.79

Continued on next page



**allfirst**



Page 5 of 5

**W R GRACE COMPANY INC  
DAVISON CHEMICAL DIV  
BALT SALARIED PAYROLL/BILLIE GARDNER**

**Account Number  
00162-9885-7**

**? For assistance call  
CORPORATE BANKING  
410-244-4880**

**End of Day Ledger Balance - continued**

**Average daily ledger balance \$498,507.09**

# Commercial Checking

01 2040000016900 072 140 2 33 28,407

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

## Commercial Checking

1/01/2003 thru 1/31/2003

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 1/01	\$45,343.09
Deposits and other credits	955.00 +
Checks	7,009.39 -
Other withdrawals and service fees	12,102.58 -
Closing balance 1/31	\$27,186.14

### Deposits and Other Credits

Amount	Description
775.00	DEPOSIT
1/30 180.00	DEPOSIT
<b>Total \$955.00</b>	

### Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0000	7,009.39	1/29	<b>Total</b>	<b>\$7,009.39</b>				

### Other Withdrawals and Service Fees

Date	Amount	Description
1/14	12,102.58	CURRENCY COIN ORDER
<b>Total</b>	<b>\$12,102.58</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
1/14	34,015.53	1/29	27,006.14	1/30	27,186.14



## 02

2040000016900 072 140

2 33

**28,408**

FIRST UNION NATIONAL BANK  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

page 2 of 2

Banco de Crédito BCP

# ESTADO DE CUENTA CORRIENTE

DEL 01/01/2003 AL 31/01/2003  
 W.R.GRACE & CO. CONN.  
 BCP.SUC SAN ISIDRO CAS. N.118  
 SAN ISIDRO-LIMA  
 LIMA-27

800 88528  
 4038

(QQPV3)

PAGINA 1 DE 3

CODIGO DE CUENTA	MONEDA
183-1125083-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
 OFICINA: SUC MIRAFLORES  
 TELEFONO: 6441717 CELULAR  
 E-MAIL: JOLIVEROS@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
 EN CASO CONTRARIO SIRVIANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/01/2003	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/01/2003	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREDORES	DEUDORES		
368,825.51	28,231.52	126,914.42	47,334.34	1,635.84	0.00	0.00	446,999.76	375,826.85

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
02-01	31-12	PROCESO OPERAC DIC2002	INT								
02-01		LETRAS COBRANZA	INT		193-000	878892			4939	2.10-	368,825.41
06-01		ENTREGA C/CHEQUES FUE	INT		193-000	853069			2912	612.30	369,435.71
06-01		Credito 7,917.00			000-000	000305			2903	7,917.00	377,352.71
08-01		CHEQUE 02912697	INT		191-000	811520			3901	1,722.80-	375,630.71
08-01		CHEQUE 02912696	INT		191-000	811521			3901	2,606.62-	373,024.09
08-01		LETRAS COBRANZA	INT		193-000	819553			2912	880.04	373,904.13
09-01		LETRAS COBRANZA	INT		193-000	810632			2912	612.30	374,516.43
10-01		ENTREGA C/CHEQUES FUE	INT		000-000	000142			2903	1,445.56	375,961.99
10-01		Credito 1,445.56									
10-01		CHQ. DEP. 02912699 BCP	INT		000-000	801813			3902	739.90-	375,222.09
13-01		ENTREGA C/CHEQUES FUE	INT		000-000	000245			2903	6,749.60	381,971.61
13-01		Credito 6,749.60									
13-01		LETRAS COBRANZA	INT		193-000	810064			2912	7,506.26	389,477.87
13-01		LETRAS COBRANZA DEV	INT		193-000	818865			4903	178.80-	389,300.07
14-01		CHEQUE 02912702	INT		191-000	813579			3901	68.44-	389,231.63
14-01		CHEQUE 02912700	INT		191-000	815580			3901	337.46-	388,894.17
14-01		ENTR.EFEC. 000246	VEN	AR. ARGENTINA	191-014	000246	17:18	E84256	1001	2,126.80	390,021.00
14-01		ENTREGA C/CHEQUES FUE	INT		000-000	000398			2903	247.80	390,268.80
14-01		Credito 247.80									
14-01		ENTREGA C/CHEQUES FUE	INT		000-000	000399			2903	522.15	390,790.95
14-01		Credito 522.15									
14-01		ENTREGA C/CHEQUES FUE	INT		000-000	000327			2903	1,908.06	392,699.01
14-01		Credito 1,908.06									
14-01		ENTREGA C/CHEQUES FUE	INT		000-000	000326			2903	5,318.99	398,017.99
14-01		Credito 5,318.99									
14-01		CHQ. DEP. 02912701 BCP	INT		000-000	808832			3902	520.65-	397,497.34
15-01		MEXTEL 43955	INT		000-000	000000	03:36		4411	865.44-	397,632.78
15-01		ENTR.EFEC. 000228	VEN	AR. CHACARILLA	194-819	000228	16:49	E72025	1001	106.20	397,738.98
15-01		ENTREGA C/CHEQUES FUE	INT		000-000	000251			2903	1,271.57	399,010.55
15-01		Credito 1,271.57									
15-01		ENTREGA C/CHEQUES FUE	INT		000-000	000299			2903	3,849.00	402,859.55
15-01		Credito 3,849.00									
15-01		ENTREGA C/CHEQUES FUE	INT		000-000	000251			2903	7,103.60	409,963.15
15-01	16-01	O/S Local 7,103.60									
16-01		LETRAS COBRANZA	INT		193-000	820758			2912	4,161.96	414,125.11
16-01		ENTR.EFEC. 000341	VEN	AR. LOS CIPRESES	191-050	000341	13:19	E86628	1001	18,899.56	433,024.67
16-01		LETRAS COBRANZA	INT		193-000	814304			2912	188.70	433,213.37
17-01		DE EMPAR S.A.C.	TLC		111-000	125268	12:22	TLC026	2601	7,700.00	440,913.37
17-01		ENTREGA C/CHEQUES FUE	INT		000-000	000206			2903	1,270.65	442,184.02
17-01		Credito 1,270.65									
20-01		ENTREGA C/CHEQUES FUE	INT		000-000	000139			2903	2,206.73	444,390.75
20-01		Credito 2,206.73									
20-01		LETRAS COBRANZA	INT		193-000	817470			2912	1,449.96	445,840.71
21-01		CHEQUE 02912704	INT		191-000	815686			3901	170.00-	445,670.71
21-01		CHEQUE 02912703	INT		191-000	815687			3901	17,082.11-	428,588.60
21-01		ENTREGA C/CHEQUES FUE	INT		000-000	000227			2903	2,578.80	426,009.80
21-01		Credito 2,578.80									
21-01		CHQ. DEP. 02912705 BCP	INT		000-000	800640			3902	74.64-	425,935.16
22-01		ENTREGA C/CHEQUES FUE	INT		000-000	000058			2903	743.60	426,678.76
22-01		Credito 743.60									

Impreso por Endi S.A.

BZZ10(08-02)

(4/12)

DE : W.R.GRACE &amp; CO

NO. DE TEL :

12 MAR. 2003 09:09AM P5

Banco de Crédito **BCP**

## ESTADO DE CUENTA CORRIENTE

PAGINA 2 DE 3

W.R.GRACE & CO. CONM.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4434

88888

(QQFMC)

CODIGO DE CUENTA

183-1125953-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
22-01		ENTREGA C/CHEQUES FUE	INT		000-000	000059			2903	2,494.44	438,443.94
22-01		Credito 2,494.44									
22-01		ENTREGA C/CHEQUES FUE	INT		000-000	000059			2903	10,912.64	441,356.58
22-01		Credito 10,912.64									
22-01		LETRAS COBRANZA	INT		193-000	018708			2912	779.00	442,135.58
23-01		CHEQUE 02912704	VEN	AS. CHACAYILLA	194-019	000205	12:09	507408	3002	527.53-	441,608.05
24-01		CHEQUE 02912708	INT		191-000	013343			3901	68.67-	441,540.18
24-01		CHEQUE 02912707	INT		191-000	013344			3901	388.20-	441,151.98
24-01		DE EMPAÑO S.A.C.	TLC		111-000	122169	11:53	TLC039	2401	6,230.40	447,420.58
24-01		ENTREGA C/CHEQUES FUE	INT		000-000	000091			2903	495.60	447,915.98
24-01		Credito 495.60									
24-01		ENTREGA C/CHEQUES FUE	INT		000-000	000036			2903	1,334.64	449,270.54
24-01		Credito 1,334.64									
24-01		ENTREGA C/CHEQUES FUE	INT		000-000	000111			2903	2,725.00	451,996.54
24-01		Credito 2,725.00									
24-01		ENTREGA C/CHEQUES FUE	INT		000-000	000039			2903	5,671.00	457,667.54
24-01		Credito 5,671.00									
24-01		LETRAS COBRANZA	INT		193-000	022320			2912	1,462.64	459,129.98
25-01		CHEQUE 02912710	INT		191-000	007000			3901	88.90-	459,041.98
27-01		ENTREGA C/CHEQUES FUE	INT		000-000	000006			2903	2,026.92	461,068.90
27-01		Credito 2,026.92									
27-01		CHQ. DEP. 02912711 BCP	INT		000-000	003070			3902	93.00-	461,775.90
27-01		CHQ. DEP. 02912713 BCP	INT		000-000	003080			3902	505.00-	461,188.90
27-01		LETRAS COBRANZA	INT		193-000	017125			2912	1,404.90	462,593.80
28-01		CHEQUE 02912709	INT		191-000	014794			3901	41.30-	462,552.50
28-01		ENTREGA C/CHEQUES FUE	INT		000-000	000173			2903	74.34	462,626.92
28-01		Credito 74.34									
28-01		ENTREGA C/CHEQUES FUE	INT		000-000	000171			2903	2,279.61	464,906.53
28-01		Credito 2,279.61									
28-01		ENTREGA C/CHEQUES FUE	INT		000-000	000172			2903	11,049.08	475,955.61
28-01		Credito 11,049.08									
28-01		CHQ. DEP. 02912712 BCP	INT		000-000	002629			3902	500.96-	475,454.65
29-01		ENTR. EFEC. 000165	VEN	AS. SAN MARCOS	192-001	000165	11:20	502549	1001	2,901.96	478,356.61
30-01		CHEQUE 02912713	INT		191-000	011104			3901	5,294.99-	473,061.62
30-01		DE EMPAÑO S.A.C.	TLC		111-000	258206	16:09	TLC012	2401	5,913.10	478,974.72
30-01		ENTREGA C/CHEQUES FUE	INT		000-000	000212			2903	3,419.64	482,394.36
30-01		Credito 3,419.64									
30-01		CHQ. DEP. 02912714 BCP	INT		000-000	001559			3902	16,472.01-	465,922.35
31-01		TLC-ENE SML	INT		000-000		04:03		4411	80.00-	465,842.35
31-01		A 191 1134344 1	TLC		111-000	135142	11:34	TLC034	4401	500.00-	465,342.35
31-01		MANTENIMIENTO DE CIA.	INT		193-000	990040			4926	10.00-	465,332.35
31-01		MONTE ESTADO CUENTA	INT		193-000	900067			4991	1.66-	465,330.69
31-01		LETRAS COBRANZA	INT		193-000	929933			2912	3,640.33	468,971.02

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL MES ACTUAL, A SER CARGADA EL PRIMER DIA UTIL DEL MES SIGUIENTE

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 4007	0		
2. OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3901 3902 3011 3901 3902 4001 4002 4005 4006 4012	0	36	10.00
	TOTAL COMISION			10.00

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912697	1,722.00	02912698	2,606.62	02912699	759.90	02912700	337.46
02912701	520.55	02912702	68.64	02912703	17,082.11	02912704	170.00

M221A (08-02)

5/12

DE : W.R.GRACE &amp; CO

NO. DE TEL :

12 MAR. 2003 10:44AM P2

**Banco de Crédito » BCP »****ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO. CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4638

88888

(QQP/K)

PAGINA 3 DE 3

CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY  
OFICINA: SUC MIRAFLORES  
TELEFONO: 6441717 CELULAR  
E-MAIL: JOLIVEROS@BCP.COM.PE

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	BALDO CONTABLE
					SUC-AGE	NUM. CP	HORA	ORIGEN	TIPO		
02912705	74.64			02912706	527.53	02912707		358.28		02912708	55.67
02912709	41.38			02912710	88.00	02912711		93.00		02912712	500.96
02912713	585.00			02912714	16,472.01	02912715		1,284.99			



BankBoston: N.A. Sucursal (n) Paru  
RUC: 20331285251

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

## CHORRILLOS

D.O.I.: 20102001053

## ESTADO DE CUENTA

Del 01 JAN 2003 al 31 JAN 2003

Cuenta N° 0015820

Moneda        DOLARES

CCI N° 046-001-000000015820-44

**Cliente Nº** 0015787

**Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.**

**Importante:**

**Importante:**  
Si dentro de 30 días no se formulan observaciones y peticiones, se darán por concluida la ronda y se procederá a archivar. En caso contrario, se volverá a reanudar el proceso a través de nuevos oficios para abordar las observaciones.

7/12

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC. 20331285251

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

1 de 2

**ESTADO DE CUENTA**

Del 01 JAN 2003 al 31 JAN 2003

Cuenta N° 0154519

Moneda SOLES

CCI N° 048-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			27,521.14
07 JAN 03		TRASF INT A D00185601700	9,736.00		17,785.14
13 JAN 03		COMPRA ME BTS TC3,4890		298,310.00	314,095.14
13 JAN 03		TRASF INT A D00413901800	108,670.00		205,425.14
13 JAN 03		TRASF INT A D00413901800	108,670.00		96,755.14
13 JAN 03		COM CASH MGT PORTES	7.00		96,748.14
13 JAN 03		REVERSION AF D00413901800		108,670.00	205,418.14
14 JAN 03		PAGO CHEQUE 00000616	13,483.00		191,935.14
14 JAN 03		PAGO CHEQUE 00000618	5,955.00		185,980.14
14 JAN 03		PAGO CHEQUE 00000620	68,566.00		117,414.14
14 JAN 03		PAGO CHEQUE 00000621	2,955.00		114,459.14
14 JAN 03		PAGO CHEQUE 00000619	496.00		113,963.14
14 JAN 03		PAGO CHEQUE 00000617	3,573.00		110,390.14
21 JAN 03	23 JAN 03	DEP CH O/BCO		38,951.45	150,341.59
23 JAN 03		TRASF INT A D00874801900	20,891.00		129,450.59
27 JAN 03		DEB. VARIOS LUIS PALOMIN	4,465.33		124,985.26
27 JAN 03		DEB. VARIOS BRENDA VINCE	1,822.99		123,162.27
27 JAN 03		DEB. VARIOS GUILLERMO ES	410.00		122,752.27
27 JAN 03		DEB. VARIOS GUSTAVO HERR	1,824.05		121,128.22
27 JAN 03		DEB. VARIOS HUMBERTO CAR	6,622.78		114,505.44
27 JAN 03		DEB. VARIOS IRIS MARTINE	1,766.21		112,709.23
27 JAN 03		DEB. VARIOS ENRNESTO CHA	410.00		112,299.23
27 JAN 03		DEB. VARIOS ANGEL HERNAN	410.00		111,889.23
27 JAN 03		CH DE GEREN JAVIER MERIN	778.66		111,110.57
27 JAN 03		CH DE GEREN ENRIQUE LEON	928.37		110,184.20
27 JAN 03		CH DE GEREN GUSTAVO PACH	805.58		109,378.62
27 JAN 03		CH DE GEREN CORPORACION	249.00		109,129.62
27 JAN 03		CH DE GEREN ESTUDIO BELL	100.00		109,029.62
27 JAN 03		CH DE GEREN CLI ADUANAS	35,746.00		73,283.62
27 JAN 03		PAGO CHEQUE 00000622	1,000.00		72,283.62
28 JAN 03		PAGO CHEQUE 00000624	818.00		71,465.62
28 JAN 03		PAGO CHEQUE 00000623	548.00		70,917.62
30 JAN 03		PAGO CHEQUE 00000627	10,000.00		60,917.62

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
27,521.14						

Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.

8/12

DE : W.R. GRACE &amp; CO

NO. DE TEL :

12 MAR. 2003 03:34PM P6



BankBoston N.A. Sucursal del Perú  
RUC: 20331255251

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

## ESTADO DE CUENTA

Dei 01 JAN 2003 al 31 JAN 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-48

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			744,738.71		
02JAN03	06JAN03	DEP CH O/BCO		485.80	745,224.31		
02JAN03	06JAN03	DEP CH O/BCO		619.50	745,853.81		
02JAN03		COM CASH MGT MULTIPAY	36.00		745,817.81		
02JAN03		DEB. VARIOS LTR NRO.8427	28.00		745,789.81		
02JAN03		DEB. VARIOS LTR NRO.8433	28.00		745,761.81		
02JAN03		DEB. VARIOS LTR NRO.8435	28.00		745,733.81		
02JAN03		DEB. VARIOS LTR NRO.8432	28.00		745,705.81		
02JAN03		DEB. VARIOS LTR NRO.8439	28.00		745,677.81		
02JAN03		DEB. VARIOS LTR NR.08204	28.00		745,649.81		
02JAN03		DEB. VARIOS LTR NR.08283	28.00		745,621.81		
02JAN03		DEB. VARIOS LTR NRO.6882	28.00		745,593.81		
03JAN03		COM.COB/DESC PAG EF 03/01	10.00		745,583.81		
03JAN03		COB LETRA/FA PAG EF 03/01		3,838.63	749,420.44		
07JAN03		COM.COB/DESC PAG CH 03/01	20.00		749,400.44		
07JAN03		COB LETRA/FA PAG CH 03/01		11,956.36	761,356.80		
08JAN03		COM VARIAS 08190-2 DEV/	28.00		761,328.80		
08JAN03		COM VARIAS 08310-1 DEV/	28.00		761,300.80		
08JAN03		COM VARIAS 08189-2 DEV/	28.00		761,272.80		
08JAN03		COM VARIAS 08188-2 DEV/	28.00		761,244.80		
08JAN03		COM VARIAS 08320-1 DEV/	28.00		761,216.80		
08JAN03		COM.COB/DESC PAG EF 08/01	5.00		761,211.80		
08JAN03		COB LETRA/FA PAG EF 08/01		781.64	761,993.44		
08JAN03	10JAN03	DEP CH O/BCO		13,216.00	775,209.44		
10JAN03		COM CASH MGT B.MAIL	20.00		775,189.44		
10JAN03		COM VARIAS LT 08191-2	28.00		775,161.44		
10JAN03		COM VARIAS LT 08192-2	28.00		775,133.44		
10JAN03		COM.COB/DESC PAG CH 08/01	20.00		775,113.44		
10JAN03		COB LETRA/FA PAG CH 08/01		11,220.80	786,334.24		
13JAN03		COMPRA ME BTS TC3.4880	85,000.00		701,334.24		
13JAN03		COM.COB/DESC PAG EF 13/01	10.00		701,324.24		
13JAN03		COB LETRA/FA PAG EF 13/01		3,530.63	704,854.87		
13JAN03		COM.COB/DESC PAG EF 13/01	5.00		704,849.87		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
744,738.71							

Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.

10/12

Importante:

Si dentro de 30 días no se formulan observaciones a presente estado, caremos por conforme la cuenta y aprobado el saldo. En caso contrario, envíese notificación a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE &amp; CO

NO. DE TEL :

12 MAR. 2003 03:37PM P7

2 de 3



## ESTADO DE CUENTA

Del 01 JAN 2003 al 31 JAN 2003

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001039

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
13JAN03		COB LETRA/FA PAG EF 13/01		14,876.85	719,726.72
13JAN03		COM CASH MGT PORTES	11.00		719,715.72
14JAN03		COM.COB/DESC PAG EF 14/01	5.00		719,710.72
14JAN03		COB LETRA/FA PAG EF 14/01		14,876.85	734,587.57
14JAN03		COM.COB/DESC PAG CH 10/01	30.00		734,557.57
14JAN03		COB LETRA/FA PAG CH 10/01		18,264.87	752,822.44
15JAN03		COM.COB/DESC PAG EF 15/01	5.00		752,817.44
15JAN03		COB LETRA/FA PAG EF 15/01		865.01	753,682.45
15JAN03		DEP EFECTIVO EFECTIVO		124.00	753,806.45
16JAN03	17JAN03	DEP CH O/BCO		14,273.56	768,080.01
17JAN03		TRANS EXTER ST....010310	3,805.00		764,275.01
17JAN03		TRANS EXTER COMI..010310	35.00		764,240.01
17JAN03		COM.COB/DESC PAG CH 15/01	30.00		764,210.01
17JAN03		COB LETRA/FA PAG CH 15/01		9,944.99	774,155.00
20JAN03		COM.COB/DESC PAG EF 20/01	10.00		774,145.00
20JAN03		COB LETRA/FA PAG EF 20/01		29,753.70	803,898.70
20JAN03	22JAN03	DEP CH O/BCO		17,082.11	820,980.81
21JAN03	23JAN03	DEP CH O/BCO		4,938.30	825,919.11
21JAN03		COM.COB/DESC PAG EF 21/01	5.00		825,914.11
21JAN03		COB LETRA/FA PAG EF 21/01		865.01	826,779.12
21JAN03		COM.COB/DESC PAG CH 17/01	75.00		826,704.12
21JAN03		COB LETRA/FA PAG CH 17/01		23,577.84	850,281.96
22JAN03		COM.COB/DESC PAG CH 20/01	10.00		850,271.96
22JAN03		COB LETRA/FA PAG CH 20/01		3,860.56	854,132.52
22JAN03		PAGO CHEQUE 00000315	1,416.80		852,715.72
22JAN03	24JAN03	DEP CH O/BCO		100,000.00	952,715.72
22JAN03		COM.COB/DESC PAG EF 22/01	10.00		952,705.72
22JAN03		COB LETRA/FA PAG EF 22/01		4,837.56	957,543.28
23JAN03		COM.COB/DESC PAG CH 21/01	6.00		957,537.28
23JAN03		COB LETRA/FA PAG CH 21/01		1,077.79	958,615.07
24JAN03	28JAN03	DEP CH O/BCO		602.30	959,217.37
27JAN03	24JAN03	TRANS INT DE SEALED AIR		401.54	959,618.91
27JAN03		CH DE GEREN NETCORPERU S	70.80		959,548.11

SALDO ANTERIOR	DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
744,738.71						

Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.



DE : W. R. GRACE &amp; CO

NO. DE TEL :

12 MAR. 2003 03:39PM PB

**BankBoston**BankBoston N.A. Sucursal del Perú  
RUC: 20331285251

W.R. GRACE &amp; CO. - CONN

AV. CONSTELACION AUSTRAL 149  
URB. LA CAMPINA

CHORRILLOS

D.O.I.: 20102001053

3 de 3

**ESTADO DE CUENTA**

Del 01 JAN 2003 al 31 JAN 2003

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-48

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
27JAN03		CH DE GEREN VINCES ARRIE	1,421.31		958,157.82		
27JAN03		CH DE GEREN DHL INTERNAT	68.42		958,089.40		
27JAN03		CH DE GEREN ESTUDIO BELL	244.03		957,845.37		
27JAN03		CH DE GEREN CLINITOURS S	625.92		957,219.45		
27JAN03		CH DE GEREN CLI ADUANAS	6,125.16		951,094.29		
27JAN03		CH DE GEREN ADVISE CON	776.44		950,317.85		
27JAN03	29JAN03	DEP CH O/BCO		788.24	951,106.09		
27JAN03		PAG PRES/DOC 25046421	41.04		951,065.05		
27JAN03		PAG PRES/DOC 25046421	722.47		950,342.58		
28JAN03		COM.COB/DESC PAG CH 24/01	70.00		950,272.58		
28JAN03		COB LETRA/FA PAG CH 24/01		22,124.90	972,397.48		
28JAN03		PAGO CHEQUE 00000317	1,500.00		970,897.48		
28JAN03		COM.COB/DESC PAG EF 28/01	5.00		970,892.48		
28JAN03		COB LETRA/FA PAG EF 28/01		1,076.52	971,969.00		
29JAN03		PAGO CHEQUE 00000316	731.72		971,236.28		
30JAN03		PAGO CHEQUE 00000316	12.20		971,224.08		
		SALDO CIERRE			971,224.08		
SALDO ANTERIOR		DS	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
744,738.71		52	103,413.31	29	329,898.68	971,224.08	822,094.09

Conozca dónde están sus letras  
y páguelas a tiempo con Tradekey,  
la solución automatizada de BankBoston  
que le permite ahorrar tiempo y dinero.

12/12

FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Feb. 10 2003 11:05AM P2  
UU2 U1 U2FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

PHONE: 406-293-0280

KOOTENAI DEVELOPMENT COMPANY  
PO BOX 695  
LIBBY MT 59923-1055

30-2

1

1

Business Checking ACCOUNT: 1049097

01/01/03 THRU 01/31/03  
DOCUMENT COUNT

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/02	25,203.02
DEPOSIT # 957 .....		1,833.81	01/23/03	27,036.83
CHECK # 1194 .....	100.00		01/24/03	26,936.83
BALANCE THIS STATEMENT .....			01/31/03	26,936.83
TOTAL CREDITS (1) 1,833.81				25,203.02
TOTAL DEBITS (1) 100.00				25,709.61
TAX ID NUMBER 81-0495013				25,709.61

## YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/24 1194 100.00		

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2003	CURRENT BALANCE
115386	2.3500	02/22/04	08/21/03B	117.12	.00	6,663.15
*TOTAL*	2.3500				.00	6,663.15

(B) INTEREST WILL BE PAID BY COMPOUNDING

TS

REMEDIIUM GROUP INC  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

In US Dollars  
323-883842  
01 JAN 2003  
31 JAN 2003  
000-USA-22  
001  
Page 1 of 1

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	1	4,044.00	Opening (01 JAN 2003)	Closing (31 JAN 2003)	Credits
Total Debits (incl. checks)	1	4,044.00	Ledger	.00	Debits
Total Checks Paid	0	0.00			Checks

Ledger Date	Adj. Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Closing Balances Date	Amount
-------------	------------------	------------	-----	-----------	----------------	-------------	-----------------------	--------

<b>CREDITS</b>								
07JAN				USM DEP REF #	720	4,044.00 UN-ENCODED DEPOSIT		
						DEPOSIT REFERENCE NUMBER 00000000720		
						*VALUE DATE: 01/08		100
						01/09		3,904
						01/10		40

<b>DEBITS</b>								
07JAN				USD OUR: 0010230114XF		4,044.00 AUTOMATIC DOLLAR/FLOAT TRANSFER		
						TO ACCOUNT 000323881963		

<b>CHECKS</b>								
---------------	--	--	--	--	--	--	--	--

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



**JPMorganChase**

## Statement of Account

**JPMorgan Chase Bank**

ST

REMEDIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

**In US Dollars**

601-831985  
01 JAN 2003  
31 JAN 2003  
000-USA-12  
001 131  
Page 1 of

TRANSACTIONS		BALANCES		ENCLOSURES	
		18	424,619.98	Opening (01 JAN 2003) Ledger	Closing (31 JAN 2003) Ledger
Total Credits		18	424,619.98		
Total Debits (incl. checks)		73	424,619.98		.00
Total Checks Paid		73	424,619.98		
					Credits 0
					Debits 0
					Checks 0

DATE	ACCOUNT	AMOUNT	DESCRIPTION
01 JAN	USD OUR: 0301021985WC	0.00	OPENING LEDGER BALANCE
02 JAN		8,484.47	CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
02 JAN	USD OUR: 0211001007PP	00	CLOSING LEDGER BALANCE
02 JAN		4,348.04	CDS FUNDING
06 JAN	USD OUR: 0301061985WC	00	MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
06 JAN	USD OUR: 0611001031PP	00	CLOSING LEDGER BALANCE
06 JAN		4,336.36	CDS FUNDING
07 JAN	USD OUR: 0301071985WC	00	MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
07 JAN	USD OUR: 0711000979PP	00	CLOSING LEDGER BALANCE
07 JAN		23,444.24	CDS FUNDING
09 JAN	USD OUR: 0301091985WC	00	MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
09 JAN	USD OUR: 0911000967PP	00	CLOSING LEDGER BALANCE
09 JAN		68,551.25	CDS FUNDING
10 JAN	USD OUR: 0301101985WC	00	MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
10 JAN	USD OUR: 1011000958PP	00	CLOSING LEDGER BALANCE
10 JAN			
FT CODE:	USD - SAME DAY FUNDS	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-  
MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR  
IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING  
OR AVAILABILITY OF THE STATEMENT AND CANCELLED VOUCHERS.



# Statement of Account

JPMorgan Chase Bank

TS

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 JAN 2003  
Statement End Date: 31 JAN 2003  
Statement Code: 000-USA-12  
Statement No: 001 131

Page 2 of 3

Ledger Date	Ad Ledger Date	Value Date	Debit	Credit	Balance
-------------	----------------	------------	-------	--------	---------

13JAN		USD	OUR: 0301131985WC		54,983.98
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
13JAN		USD	OUR: 1311000979PP		00
14JAN		USD	OUR: 0301141985WC		128,196.54
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
14JAN		USD	OUR: 1411001026PP		00
15JAN		USD	OUR: 0301161985WC		4,023.63
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
16JAN		USD	OUR: 1611000941PP		00
17JAN		USD	OUR: 0301171985WC		15,781.07
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
17JAN		USD	OUR: 1711000974PP		00
21JAN		USD	OUR: 0301211985WC		27,316.95
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
21JAN		USD	OUR: 2111001030PP		00
22JAN		USD	OUR: 0301221985WC		9,170.87
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
22JAN		USD	OUR: 2211001019PP		00
23JAN		USD	OUR: 0301231985WC		12,199.25
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	
23JAN		USD	OUR: 2311001006PP		00
24JAN		USD	OUR: 0301241985WC		6,115.14
				CDS FUNDING	
				MONEY TRANSFER CREDIT RECEIVED	
				FROM YOUR CMBNY ACCOUNT PER	
				STANDING INSTRUCTIONS ON FILE	
				PACKAGE LISTING	
				CLOSING LEDGER BALANCE	



**JPMorganChase**

## Statement of Account

**JPMorgan Chase Bank**

15

**In US Dollars**

601-831985  
01 JAN 2003  
31 JAN 2003  
000-USA-12  
001 131  
Page 3 of 3

REMEDIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

DATE	ACCOUNT	AMOUNT	DEBIT	CREDIT	DESCRIPTION
24JAN	USD OUR: 241100099PP	8,115.14			PACKAGE LISTING
24JAN	USD OUR: 0301271985WC	Balance		1,268.13	CLOSING LEDGER BALANCE
27JAN	USD OUR: 2711001020PP	1,268.13			MONEY TRANSFER CREDIT RECEIVED
28JAN	USD OUR: 0301281985WC	Balance		11,012.20	FROM YOUR CMENY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
28JAN	USD OUR: 2811000987PP	11,012.20			PACKAGE LISTING
29JAN	USD OUR: 0301291985WC	Balance		483.74	CLOSING LEDGER BALANCE
29JAN	USD OUR: 2911001001PP	483.74			MONEY TRANSFER CREDIT RECEIVED
30JAN	USD OUR: 0301301985WC	Balance		46,516.10	FROM YOUR CMENY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
30JAN	USD OUR: 3011000979PP	46,516.10			PACKAGE LISTING
31JAN	USD OUR: 0301311985WC	Balance		390.00	CLOSING LEDGER BALANCE
31JAN	USD OUR: 3111000950PP	390.00			MONEY TRANSFER CREDIT RECEIVED
31JAN		Balance		.00	FROM YOUR CMENY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING CLOSING LEDGER BALANCE

BP92005-31

AS OF  
01/31/03

PAID CHECK RECONCILIATION PORT

ANK NO.	ANK NO.	ANK NO.
010	010	131

ACCOUNT NO. 0601831985

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00004382	295.00	030102		32471640	00004475	7,821.10	030122		33445049					
00004411	4,336.36	030107		35541496	00004476	112.35	030124		8336386					
00004413	1,237.50	030109		9737449	00004477	396.58	030121		8390526					
00004414	116.51	030102		32820209	00004478	60.00	030128		32452299					
00004415	4,255.19	030106		9439983	00004479	6,238.94	030123		34201275					
00004416	16,955.94	030109		34297550	00004480	5,891.35	030121		8178937					
00004420	66,647.65	030110		9098611	00004481	200.00	030121		34762653					
00004421	126.54	030102		31980777	00004482	5,200.00	030124		8336803					
00004422	33,750.83	030113		10438948	00004483	1,188.00	030117		31174951					
00004424	12.85	030106		10577140	00004485	8,580.25	030130		8098558					
00004425	118,685.13	030114		32021170	00004486	768.13	030127		31045150					
00004426	592.85	030102		9626762	00004488	30.00	030130		34033758					
00004427	2,602.73	030102		10286849	00004489	2,440.00	030128		34054532					
00004432	100.00	030102		35202804	00004490	483.74	030129		34504815					
00004433	34.99	030102		33605226	00004491	35,734.04	030130		34978049					
00004435	60.00	030106		35509605	00004492	99.75	030128		31706491					
00004436	2,615.85	030102		34453401	00004493	390.00	030131		31012131					
00004438	18.00	030106		31210789	00004494	96.50	030128		8244052					
00004441	3,428.64	030114		31909735	00004495	687.00	030128		31764045					
00004442	2,791.99	030109		33284807	00004496	63.01	030130		3582742					
00004443	2,458.81	030109		31112276	00004497	121.50	030128		33298046					
00004444	5,790.88	030114		34145145	00004498	2,008.80	030130		34851186					
00004445	1,903.60	030110		8157924	00004499	7,507.45	030128		8259595					
00004447	224.00	030114		34064646										
00004448	21,233.15	030113		9333312										
00004449	67.89	030114		32037124										
00004450	514.50	030124		32518018										
00004451	327.50	030116		35784842										
00004453	229.71	030122		32817062										
00004454	2,850.76	030117		34182169										
00004455	150.00	030123		16863476										
00004456	53.59	030117		9468190										
00004457	6,348.99	030117		8010510										
00004458	12,973.57	030121		32372807										
00004459	21.93	030124		34711152										
00004460	798.34	030117		31000003										
00004461	3,696.13	030116		8630957										
00004462	7,420.00	030121		8380003										
00004463	2,445.63	030117		9465994										
00004464	266.36	030124		35847935										
00004465	500.00	030127		33674420										
00004466	1,120.06	030122		31325382										
00004467	5,810.31	030123		33971288										
00004468	1,457.32	030117		8832596										
00004469	460.00	030117		35574779										
00004470	390.00	030121		31351384										
00004471	28.31	030117		31139268										
00004472	24.04	030121		8194319										
00004473	150.13	030117		8002458										
00004474	21.41	030121		8166552										

3- 5-03; 3:32PM;JPMORGANCHASE

3154524372

# 7/ 15

DATE: 02/03/03  
AS OF  
01/31/03

THE CHASE MANHATTAN BANK N.A.  
REMEDIIUM GROUP, INC.  
PAID CHECK RECONCILIATION REPORT

CRP92005-31  
BANK NO. 010  
AK NO. 131

ACCOUNT NO. 0601831985

OVERALL TOTALS

TOTALS:	FIELD	CODE	AMOUNT	ITEM COUNT	FIELD	CODE	AMOUNT	ITEM COUNT
PAID			424,619.96	73	OUTSTANDING	U	.00	0
PAID NO ISS	P		.00	0	STOP PAYMENT	S	.00	0
TOTAL PAID			424,619.96	73			.00	0
PAST PERIOD								
PN1 PREV	W		.00	0	CANCELLED ITEMS	V	.00	0

CODE LEGEND

U = OUTSTANDING  
P = PAID NO ISSUE  
S = STOP PAYMENT  
V = VOID, CANCELLED  
W = PAST PERIOD PN1  
- = PAID





DAREX PR

0/300153/011

AS OF: 27 JAN 03

PAGE 1 OF 4

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 DEC 02	3,840,634.49
61 DEBITS	235,083.01
54 CHECKS	197,212.93
7 NON-CHECKS	37,870.08
11 CREDITS	396,717.98
11 DEPOSITS	396,717.98
0 NON-DEPOSITS	0.00
CLOSING LEDGER AS OF 27 JAN 03	4,002,269.46

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	12/30	36,413.02		12/30	135,556.69
	01/02	44,938.61		01/10	19,607.92
	01/15	7,538.21		01/15	98,851.70
	01/16	1,748.19		01/21	1,463.00
	01/23	4,974.43		01/23	36,523.77
	01/27	9,102.44			

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15982	01/08	4,228.56	15987	01/13	100.00
15991	12/30	1,899.00	16004	01/06	36.57
16005	01/07	2,425.88	16006	01/03	7,225.92
16007	01/14	8,064.00	16008	01/03	5,390.00
16009	01/06	7,533.75	16011	01/09	1,091.16
16012	01/13	100.50	16013	01/10	92.40
16014	01/13	270.00	16015	01/14	1,123.68

DAREX PR

0/300153/011

AS OF: 27 JAN 03

PAGE 2 OF 4

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
16016	01/15	3,000.00	16017	01/07	715.00
16018	01/10	980.00	16019	01/15	483.00
16020	01/09	220.65	16021	01/13	3,000.00
16022	01/07	24,135.00	16023	01/10	51.75
16024	01/17	344.00	16025	01/15	148.01
16026	01/09	66.00	16027	01/09	45.00
16028	01/13	30.00	16029	01/10	400.00
16030	01/03	876.00	16031	01/24	133.00
16032	01/09	170.00	16033	01/07	6,026.40
16034	01/16	20.00	16035	01/08	235.24
16040	01/22	7,874.88	16041	01/22	3,496.00
16042	01/23	9,756.00	16043	01/24	5,345.14
16044	01/21	51,885.80	16047	01/22	8,110.50
16048	01/21	68.00	16050	01/22	8,035.20
16051	01/23	470.48	16058	01/27	10,790.00
16069	01/27	185.97	16075	01/24	770.00
101297	12/31	1,008.24	101298	01/02	1,753.19
101299	12/30	1,040.16	101300	12/31	1,119.27
101301	01/14	982.47	101302	01/15	1,767.32
101303	01/14	962.36	101304	01/17	1,131.48

## DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
12/28	OPENING BALANCE				3,840,534.49
12/30	TOTAL CHECKS PAID		2,939.16		
12/30	TOTAL DEPOSITS			171,969.71	4,009,665.04
12/31	TOTAL CHECKS PAID		2,127.51		4,007,537.53
01/02	CHARGE BACK ITEM NOT RE-DEPOSITED		3,527.57		
	INSUFFICIENT FUNDS				
	ACTION: DEBIT				
	CHECK NO: 3328 00				
	BANK: B.POPULAR				
	RETURNED TIMES: 1				
01/02	TOTAL CHECKS PAID		1,753.19		
01/02	TOTAL DEPOSITS			44,938.61	4,047,195.38
01/03	TOTAL CHECKS PAID		13,491.92		4,033,703.46
01/06	TOTAL CHECKS PAID		7,570.32		4,026,133.14
01/07	TOTAL CHECKS PAID		33,302.28		3,992,830.86
01/08	TOTAL CHECKS PAID		4,463.80		3,988,367.06
01/09	NAME: BNF CTS		2,166.75		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-001335193				
01/09	TOTAL CHECKS PAID		1,592.81		3,984,607.50



DAREX PR

0/300153/011

AS OF: 27 JAN 03

PAGE 3 OF 4

# DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
01/10	TOTAL CHECKS PAID		1,524.15		
01/10	TOTAL DEPOSITS			19,607.92	4,002,691.27
01/13	TOTAL CHECKS PAID		3,500.50		3,999,190.77
01/14	TOTAL CHECKS PAID		11,132.51		3,988,058.26
01/15	TOTAL CHECKS PAID		5,398.33		
01/15	TOTAL DEPOSITS			106,389.91	4,089,049.84
01/16	TOTAL CHECKS PAID		20.00		
01/16	TOTAL DEPOSITS			1,748.19	4,090,778.03
01/17	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 5544 00 BANK: FIRST FEDR RETURNED TIMES: 1		7,160.95		
01/17	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 5842 00 BANK: FIRST FEDR RETURNED TIMES: 1		7,380.13		
01/17	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 5543 00 BANK: FIRST FEDR RETURNED TIMES: 1		7,568.07		
01/17	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS ACTION: DEBIT CHECK NO: 5843 00 BANK: FIRST FEDR RETURNED TIMES: 1		7,781.34		
01/17	TOTAL CHECKS PAID		1,475.48		4,059,412.06
01/21	TOTAL CHECKS PAID		51,953.80		
01/21	TOTAL DEPOSITS			1,463.00	4,008,921.26
01/22	TOTAL CHECKS PAID		27,516.58		3,981,404.68
01/23	NAME: BNF CTS ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-001394721		2,285.27		
01/23	TOTAL CHECKS PAID		10,226.48		
01/23	TOTAL DEPOSITS			41,498.20	4,010,391.13
01/24	TOTAL CHECKS PAID		6,248.14		4,004,142.99
1/27	TOTAL CHECKS PAID		10,975.97		
01/27	TOTAL DEPOSITS			9,102.44	4,002,269.46
01/27	CLOSING BALANCE				4,002,269.46



DAREX PR

0/300153/011

AS OF: 27 JAN 03

PAGE 4 OF 4

---

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

---